



Customer : SAGARA MOTORS ( PVT ) LTD. (MAHARAGAMA)  
 Customer Code/Grade/Narration : SA70 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1423/SA70-46/30449  
 Present count : 1

Create date : 01 - February - 2022  
 Rep confirm date : 01 - February - 2022

## MNU-1423/SA70-46/30449

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 229 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	193,316.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,316.00
Receivable total			193,316.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30449	<b>Deposit date</b> : 31-01-2022 <b>Bank account</b> : COM BANK - 1380011739	193,316.00



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## SELECTED INVOICES - ( Average date : 16-06-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B070727	30-10-2018	MNU	29,400.00	0.00	15,839.75	7,250.00	6,310.25	4,565.50	1,744.75	A03-Part Payment	
02	AD009B224518	01-11-2021	MNU	7,350.00	388.50 Rate - 10%	0.00	3,465.00	3,496.50	3,496.50	0.00		
03	AD009B224519	01-11-2021	MNU	46,235.00	0.00	4,566.00	0.00	41,669.00	41,669.00	0.00		
04	AD009B224520	01-11-2021	MNU	98,675.00	0.00	0.00	8,420.00	90,255.00	90,255.00	0.00		
05	AD009B224523	01-11-2021	MNU	53,330.00	0.00	0.00	0.00	53,330.00	53,330.00	0.00		
<b>Total</b>				<b>234,990.00</b>	<b>388.50</b>	<b>20,405.75</b>	<b>19,135.00</b>	<b>195,060.75</b>	<b>193,316.00</b>	<b>1,744.75</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY